



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024  
TVM002143 - SOUMYA R POTTI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2022	IN	SA2200094467	1094310		VENUGOPALAN POLTI KR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	5,023.03	0.00	5,023.03
15/06/2022	IN	SA2200105446	1105269		VENUGOPALAN POLTI KR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	5,023.03	0.00	10,046.06
20/06/2022	RC	6550	6032531	FIFO Cash Amount Received		0.00	10,000.00	46.06
16/09/2022	IN	SA2200240024	1239653		DR PRINCY 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,201.06
19/09/2022	RC	38711	6070726	Cash Amount Received		0.00	1,155.00	46.06
11/11/2022	321		114676			0.00	46.06	0.00
22/11/2022	IN	SA2200326670	1326300		JAYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
29/11/2022	RC	52750	6101648	Cash Amount Received		0.00	1,958.00	0.00
08/12/2022	IN	SA2200347484	1347561		ANIS 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	10,752.00
12/12/2022	IN	SA2200352714	1352789		SOWMENATHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	12,710.00
12/12/2022	RC	56265	6107713	Cash Amount Received		0.00	10,752.00	1,958.00
19/12/2022	RC		6110244	Cash Amount Received		0.00	1,958.00	0.00
19/12/2022	IN	SA2200362783	1363253		ANIS 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,688.00
22/12/2022	IN	SA2200367743	1368213		SWAMINATHAN.S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,646.00
22/12/2022	RT		11008139			0.00	1,958.00	2,688.00
24/12/2022	IN	SA2200371133	1371601		SHEBA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	5,618.00
12/01/2023	IN	SA2200396068	1396535		SHEEBA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	7,083.00
18/01/2023	RC		6123568	Bank Transfer		0.00	4,395.00	2,688.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/01/2023	RC		6125489	Cash Amount Received		0.00	2,688.00	0.00
06/03/2023	IN	SA2200469432	1469800		ANJU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
11/04/2023	RC		16003811	Cash Amount Received		0.00	1,465.00	0.00
23/04/2023	IN	SA2300027637	31027622		ANURAJ 19a.M L S CROWN/BRIDGE-27 ,28	2,930.00	0.00	2,930.00
04/05/2023	IN	SA2300041143	31041114		SURYA LAKSHMI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	5,860.00
16/05/2023	RC		16020338	Cash Amount Received		0.00	2,930.00	2,930.00
05/07/2023	IN	SA2300114951	31131225		SURYA LAKSHMI 21 M L S FULL METAL-18 ,48 , 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,45 ,46 ,47	12,101.00	0.00	15,031.00
06/07/2023	RC		16043851	Bank Transfer		0.00	15,031.00	0.00
11/07/2023	IN	TI/35021854	31140965		GOWRI J S CROWN & LOOP (SPACE MAINTAINER)-15	567.00	0.00	567.00
11/08/2023	IN	TI/35065972	31190655		SUNITHA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , IPS EMAX PRESS LAYERING CROWN-11,21	16,048.00	0.00	16,615.00
14/08/2023	IN	TI/35069251	31193945		GOWRI J S STANDARD BAND (MISCELLANEOUS)-11 , BAND & LOOP (SPACE MAINTAINER)-11	1,053.00	0.00	17,668.00
14/08/2023	IN	TI/35068601	31193323		SUNITHA RAO DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-36,37	3,368.00	0.00	21,036.00
14/08/2023	IN	TI/35070132	31194808		SUNITHA RAO IPS EMAX PRESS LAYERING VENEER-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	16,048.00	0.00	37,084.00
14/08/2023	RT	31190655	131004021	work type change		0.00	16,048.00	21,036.00
12/09/2023	RC		16075464	Bank Transfer		0.00	17,668.00	3,368.00
19/09/2023	RT	31193323	131005229	WORK CANCELLED		0.00	3,368.00	0.00
08/10/2023	IN	TI/35148835	31273726		KASTHURI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00
13/10/2023	RC		16091031	Bank Transfer		0.00	600.00	12,685.00
02/11/2023	RC		16099775	sojanmathew94@okaxis-330656692539 Bank Transfer		0.00	12,685.00	0.00
05/04/2024	IN	TIKER/45007290	41007249		ANANDAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	7,678.00	0.00	7,678.00
						<b>112,383.06</b>	<b>104,705.06</b>	
						*Period Closing Bal.:		7,678.00